

## Sacramento Utilities LLC

June 27, 2014

AZ CORP CON DOCKET CON 2014 JUL 1 PAN 11 00

Arizona Corporation Commission

**Docket Control** 

1300 W. Washington St.

Phoenix, AZ 85007

ORIGINAL

Arizona Corporation Commission DOCKETED

JUL 1 2014

**DOCKETED BY** 



RE: Filing of Financial Assurance / Docket # SW-20576A-08-0067

To Whom It May Concern:

Attached are 13 copies plus original for filing in compliance with the Commissions final order.

Best regards,

Dwight L. Zemp

Manager

Sacramento Utilities LLC

6307 Monterey Place

Littleton, CO 80130-3366

6307 Monterey Place Littleton, CO 80130-3366

#SW 20576A-08-0067

## **INDEMNITY BOND**

**Bond No:** 

KNOW ALL MEN BY THESE PRESENTS; that we, Sacramento Utilities, LLC, 6307 Monterey Place, Littleton, CO 80130, as Principal, hereinafter called "Principal" and The Ohio Casualty Insurance Company, a corporation organized and existing under the laws of the State of New Hampshire, with principal offices at 62 Maple Ave, Keene, NH 03431 as Surety, hereinafter called "Surety" are held and firmly bound unto the Arizona Corporation Commission, 1200 W. Washington Street, Phoenix, AZ 85007, the Obligee, hereinafter called "Obligee", in the amount of One Hundred Thousand and No/100 Dollars (\$100,000.00) lawful money of the United State of America, for payment whereof Principal and Surety bind themselves, their heirs, executors, administrators, successors and assigned, jointly and severely, firmly by those presents.

WHEREAS, the above bound Principal has entered into a certain written agreement with Arizona Corporation Commission, for providing Wastewater Service in an area of Mohave County, Arizona.

NOW, THEREFORE, THE CONDITION OF ABOVE OBLIGATION IS SUCH, that if the Principal shall indemnify and save harmless the Obligee against any loss or damage directly arising by reason of the failure of the Principal to comply with Arizona Corporation Commission Rules or Orders then this obligation shall be void; otherwise, it shall remain in full force and effect.

**PROVIDING, HOWEVER,** this bond shall continue in force until cancelled by the Surety by the sending of notice in writing to the Obligee, stating when, not less than thirty days (30) thereafter, liability shall terminate as to subsequent acts or omissions of the Principal.

IN TESTIMONY WHEREOF, the Principal has signed this instrument in person and said Surety has caused its name to be hereunto signed by its duly authorized agent and its corporate seal hereto affixed, this 14th day of June, 2014.

Sacramento Utilities, LLC

By:

The Ohio Casualty Insurance Company

Bv:

Michael J. Herranen, Attorney-in-Fact

AZ COK DOCK

OKET CO.

THIS POWER OF ATTORNEY IS NOT VALID UNLESS IT IS PRINTED ON RED BACKGROUND. #5W-20576A-08-006 7 This Power of Attorney limits the acts of those named herein, and they have no authority to bind the Company except in the manner and to the extent herein stated.

Certificate No.

American Fire and Casualty Company The Ohio Casualty Insurance Company Liberty Mutual Insurance Company West American Insurance Company

all of the city of <a href="Phoenix">Phoenix</a> , state of <a href="AZ">AZ</a> each individually if there be more than one named, its true and lawful attorney-in-fact to make, execute, seal, acknowledge and deliver, for and on its behalf as surety and as its act and deed, any and all undertakings, bonds, recognizances and other surety obligations, in pursuance of these presents and shall be as binding upon the Companies as if they have been duly signed by the president and attested by the secretary of the Companies in their own proper persons.	
WITNESS WHEREOF, this Power of Attorney has been subscribed by an authorized officer or official or reto this 23rd day of April 2014	of the Companies and the corporate seals of the Companies have been affixed  American Fire and Casualty Company  The Ohio Casualty Insurance Company
1906 G (2 1919 ) S (2 1912 ) (3 (1991 ) S (2 1991 ) S (3 (1991 ) S (3 (1991 ) S (1991 ) S (3 (1991 ) S (19	Liberty Mutual Insurance Company West American Insurance Company
ATE OF PENNSYLVANIA SS DUNTY OF MONTGOMERY	By: Affand / Carey, Assistant Secretary
this <u>23rd</u> day of <u>April</u> , <u>2014</u> , before me personally appeared David M. Carey, who sualty Company, Liberty Mutual Insurance Company, The Ohio Casualty Insurance Company, and West ecute the foregoing instrument for the purposes therein contained by signing on behalf of the corporations	
WITNESS WHEREOF, I have hereunto subscribed my name and affixed my notarial seal at Plymouth M  COMMONWEALTH OF PEN  Rotarial Seal  Teresa Pastella. Natery  Plymouth Twp. Land Seal  Teresa Pastella. Natery  Plymouth Machine Seal  Teresa Pastella. Natery  Plymouth Machine  Teresa Pastella. Natery  Plymouth Twp. Land Seal  Teresa Pastella. Natery  Teresa Pastella. Natery  Plymouth Twp. Land Seal  Teresa Pastella. Natery  Teresa Pastella	By: Lucio lastella Teresa Pastella , Notary Public  ron of Notories  rizations of American Fire and Casualty Company, The Ohio Casualty Insurance
CTICLE IV - OFFICERS - Section 12. Power of Attorney. Any officer or other official of the Corporation aut such limitation as the Chairman or the President may prescribe, shall appoint such attorneys-in-fact, as knowledge and deliver as surety any and all undertakings, bonds, recognizances and other surety obligation wers of attorney, shall have full power to bind the Corporation by their signature and execution of any excuted, such instruments shall be as binding as if signed by the President and attested to by the Secretar provisions of this article may be revoked at any time by the Board, the Chairman, the President or by the	thorized for that purpose in writing by the Chairman or the President, and subject is may be necessary to act in behalf of the Corporation to make, execute, seal, ions. Such attorneys-in-fact, subject to the limitations set forth in their respective such instruments and to attach thereto the seal of the Corporation. When so
CTICLE XIII – Execution of Contracts – SECTION 5. Surety Bonds and Undertakings. Any officer of the C d subject to such limitations as the chairman or the president may prescribe, shall appoint such attorneys- al, acknowledge and deliver as surety any and all undertakings, bonds, recognizances and other suret spective powers of attorney, shall have full power to bind the Company by their signature and execution of ecuted such instruments shall be as binding as if signed by the president and attested by the secretary.	-in-fact, as may be necessary to act in behalf of the Company to make, execute, y obligations. Such attorneys-in-fact subject to the limitations set forth in their
rtificate of Designation - The President of the Company, acting pursuant to the Bylaws of the Compan tt as may be necessary to act on behalf of the Company to make, execute, seal, acknowledge and deli- ligations.	
hthorization – By unanimous consent of the Company's Board of Directors, the Company consents that impany, wherever appearing upon a certified copy of any power of attorney issued by the Company in company in company and certified copy of any power of attorney issued by the Company in company	
Gregory W. Davenport, the undersigned, Assistant Secretary, of American Fire and Casualty Company, Trest American Insurance Company do hereby certify that the original power of attorney of which the fore	going is a full, true and correct copy of the Power of Attorney executed by said
impanies, is in full force and effect and has not been revoked.	
impanies, is in full force and effect and has not been revoked.  TESTIMONY WHEREOF, I have hereunto set my hand and affixed the seals of said Companies this	7th day of June 2014